

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB020216


Check Date 2/2/2016

1/29/2016 9:58 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,082.98 . Dated this 22 day of February , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

January 29 , 20 16 .

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|-------------------------|--------------------------|---------------------------|---------------|------|---------|------------|------|
| 22830 | 4404 5 Star Sports | | | | | 79334 | \$109.99 | |
| | | 20400000 - 532011 | Spring 2016 ad-Harrison | 940428 | | | \$109.99 | |
| | | Parks & Recreation Fund | High School | | | | | |
| | | - Advertising | | | | | | |
| 22924 | 213 Amerigas Propane LP | | | | | 79335 | \$2,259.12 | |
| | | 20400000 - 534015 | Propane-Happy Hollow Pk | 3048381635 | | | \$811.49 | |
| | | Parks & Recreation Fund | restrooms | | | | | |
| | | - Propane-Heating | | | | | | |
| | | 20400000 - 534015 | Propane-1301 Happy | 3048381623 | | | \$1,447.63 | |
| | | Parks & Recreation Fund | Hollow garage | | | | | |
| | | - Propane-Heating | | | | | | |
| 22906 | 351 Brouwer,Rena | | | | | 79336 | \$416.00 | |
| | | 21100000 - 536300 | Working with Edges | 103004-01 | | | \$416.00 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |
| 22909 | 3990 Chang, Glenn | | | | | 79337 | \$297.00 | |
| | | 21100000 - 536300 | Working w/Your Digital | 103018-01 | | | \$297.00 | |
| | | Parks NRO Nonreverting | Camera | | | | | |
| | | Oper - Contract Services | | | | | | |
| 22804 | 532375 Dunten, Dan | | | | | 79338 | \$133.92 | |
| | | 20400000 - 531200 | Reimburse mileage 1/12-15 | Reimb Mileage | | | \$133.92 | |
| | | Parks & Recreation Fund | IPRA Conf. | 1/20 | | | | |
| | | - Travel | | | | | | |
| 22913 | 419 Hoffman, Cynthia | | | | | 79339 | \$81.00 | |
| | | 21100000 - 536300 | Beginning Knitting | 102003-11 | | | \$81.00 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |
| 22949 | 623 IN Parks And Rec | | | | | 79340 | \$10.00 | |
| | | 20400000 - 519600 | P. Ainsworth-1/26 CPRP | 30713 | | | \$10.00 | |
| | | Parks & Recreation Fund | certification class | | | | | |
| | | - Certifications & Exams | | | | | | |
| 22803 | 3383 Kuchta, Chris | | | | | 79341 | \$45.50 | |
| | | 21100000 - 536300 | Cartooning S3 | 306021-31 | | | \$45.50 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |
| 22914 | 2184 Larson, Beverly B. | | | | | 79342 | \$70.00 | |
| | | 21100000 - 536300 | The Secondary | 102000-01 | | | \$70.00 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |

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|---------|---------------------------|---|--|-------------------------|----------|---------|----------|----------|
| 22831 | 385 Malone, Sara | 21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others | Rfd 104003-20;Dance Skills;Kate | Refund Dance Skills | | 79343 | \$130.00 | \$130.00 |
| 22832 | 1708 Park, Lylan | 21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others | Rfd 101041-01;Yoga for the New Year | Refund Yoga New Year | | 79344 | \$25.00 | \$25.00 |
| 22915 | 4890 Pheasant, Benjamin | 21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services | MLK Day Chess Camp | 106018-01 | | 79345 | \$225.00 | \$225.00 |
| 22822 | 4845 Praxair Distribution | 20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas | Propane for Zamboni | 54615211 | | 79346 | \$90.47 | \$58.33 |
| | | 20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas | Propane for Zamboni | 54643206 | | | \$32.14 | |
| 22821 | 659 Sports Etc | 20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical | Ice packs for Rink | 0240 | | 79347 | \$64.00 | \$64.00 |
| 22792 | 144 Staples Advantage | 20400000 - 520010 Parks & Recreation Fund - Office Supplies-General | Binders, binder clips, ruler, hole punch | 8037541172 | 16000014 | 79348 | \$65.96 | \$65.96 |
| 22807 | 2480 Walmart | 20400000 - 520010 Parks & Recreation Fund - Office Supplies-General | Hi-lighters for office, pins for basketball | 603220200018496 1 | | 79349 | \$33.02 | \$0.57 |
| | | 20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat | Supplies for Dec 2015 Park Bd mtg | 603220200018496 1 | | | \$26.81 | |

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|----------------|-------------------------------|--------------------------|------------------------------|------------------|-------------|---------------------|-------------------|-------------|
| | | 21100000 - 521610 | Hi-lighters for office, pins | 603220200018496 | | | | \$5.64 |
| | | Parks NRO Nonreverting | for basketball | 1 | | | | |
| | | Oper - Other Operating | | | | | | |
| | | Supplies & Mat | | | | | | |
| 22917 | 841 Yankura, Kathryn | | | | | 79350 | \$27.00 | |
| | | 21100000 - 536300 | Saturday Kripalu Yoga | 101014-01 | | | \$27.00 | |
| | | Parks NRO Nonreverting | | | | | | |
| | | Oper - Contract Services | | | | | | |
| | | | | | | Grand Total: | \$4,082.98 | |

City of West Lafayette
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Summary by Fund
Park Board
Check Date 2/2/2016

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| Fund | Amount |
|-------------------------------------|-------------------|
| Parks and Recreation | \$2,760.84 |
| Parks Nonreverting Operating | \$1,322.14 |
| GRAND TOTAL | \$4,082.98 |